

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

County Clerk

Page No. 1

Computation to Determine Unit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	374,297
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	374,297

Percentage Adjustments

4) CPI Adjustment - 1.4%		5,240
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		30,475
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	162,424	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	175,236	
Increase in Total Personal Property Valuations (cannot be less than zero)		0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		176
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		0
10) Total Assessed Value of Adjustments		30,655
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		3,045,347
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.34%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		1,255
14) Total Percentage Adjustments		6,495

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	39,394		
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	39,483		
Difference		411	
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0		
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	0		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	0		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	0		
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget	0		
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	37,780		
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	36,680		
CPI Adjustment - 1.4%	514		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	37,194		
Increased Law Enforcement Expense in 2018 Budget		586	
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	0		
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0		
CPI Adjustment - 1.4%	0		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	0		
Increased Fire Protection Expense		0	
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)	0		
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0		
CPI Adjustment - 1.4%	0		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	0		
Increased Emergency Medical Expense		0	
Total Increased Tax Revenue Adjustment		997	
<u>Levy on Behalf of Another Political or Governmental Subdivision</u>			
24) Library Levy 2018 Budget	0		
24a) Recreation Commission Levy 2018 Budget	0		
24b) Other Governmental Levy 2018 Budget	0		
25) Total Levies on Behalf of Another Political or Governmental Subdivision		0	
26) Total Computed Tax Levy		381,789	

Property Tax Revenue Decline Test

2014 Tax Levy (Less Levy for other Governmental Units)	317,708	
2015 Tax Levy (Less Levy for other Governmental Units)	326,346	No
2016 Tax Levy (Less Levy for other Governmental Units)	338,587	No
2017 Tax Levy (Less Levy for other Governmental Units)	374,297	No
Average Tax Levy (last three years)	346,403	
CPI Adjustment of 1.3%	4,503	
Average Tax Levy Adjusted by CPI	350,907	
2018 Total Tax Levy (Less Levy for other Governmental Units)	370,968	
Exemption from Election Requirement	No	

Lost Valuation Test

Assessed Valuation Loss	\$0	
2018 Tax Levy (Less Levy for other Governmental Units)	370,968	
2017 Tax Levy (Less Levy for other Governmental Units)	374,297	
Change in Levy	-3,329	
CPI Adjustment	5,240	
2018 Budget Mill Levy Rate (less levy on behalf of another government)		40.928
Net Mill Levy Rate multiplied by loss of assessed valuation	0	
Total Adjustment for Loss of Assessed Valuation	5,240	
Exemption from Election Requirement	Yes	

City of Ogden

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	210,247	21,175	135	100	0	116
Debt Service	39,485	3,977	26	19	0	22
Employee Benefit	124,565	12,545	81	59	0	69
TOTAL	374,297	37,697	242	178	0	207

County Treas Motor Vehicle Estimate 37,697

County Treas Recreational Vehicle Estimate 242

County Treas 16/20M Vehicle Estimate 178

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 207

Motor Vehicle Factor 0.10071

Recreational Vehicle Factor 0.00065

16/20 Vehicle Factor 0.00048

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00055

State of Kansas
City

2018

State of Kansas
City

City of Ogden

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Water Utility	Debt Service	-	-	10,000	K.S.A. 12-825d
Sewer	Debt Service	-	20,000	67,600	K.S.A. 12-825d
Debt Service Reserve	Debt Service	52,299	60,000	50,000	K.S.A. 12-101
Capital Improvement	Debt Service	-	-	10,000	K.S.A. 12-101
Sewer	Equipment Reserve	-	-	25,000	K.S.A. 12-1,117
General Fund	Employee Benefit	-	20,500	18,500	K.S.A. 44-505f
	Totals	52,299	100,500	181,100	
	Adjustments*		60,000	60,000	
	Adjusted Totals	52,299	40,500	121,100	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

City of Ogden

2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2002	6/15/2002	12/1/2017	4.5-6.0	201,500	20,000	6-1; 12-1	Dec. 1	1,020	20,000	0	0
Series 2003	10/15/2003	12/1/2018	4.0-4.9	268,000	50,000	6-1; 12-1	Dec. 1	2,300	25,000	1,150	25,000
Series 2005A	8/15/2005	12/1/2020	3.65-4.8	213,000	75,000	6-1; 12-1	Dec. 1	3,165	15,000	2,550	20,000
Series 2008A	5/15/2008	10/1/2028	2.65 - 4.85	1,060,000	745,000	4-1; 10-1	Oct. 1	32,840	50,000	31,040	50,000
Series 2009A	7/15/2009	10/1/2029	3.25 - 4.75	1,960,000	1,490,000	4-1; 10-1	Oct. 1	68,594	85,000	65,192	90,000
Series 2010	7/15/2010	12/1/2030	3.25 - 5.35	210,000	165,000	6-1; 12-1	Dec. 1	8,287	10,000	7,888	10,000
Total G.O. Bonds					2,545,000			116,206	205,000	107,820	195,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDOT Loan TR 0069	12/5/2007	8/1/2027	3.60	382,543	263,638	2-1; 8-1	8/1	10,150	19,701	9,391	20,460
KDOT Loan TR 0053	3/7/2007	8/1/2027	3.34	1,348,799	922,850	2-1; 8-1	8/1	33,130	69,896	30,621	72,405
KDHE C201711-01	9/30/2008	9/1/2030	2.58	1,525,279	1,052,655	3-1; 9-1	3-1; 9-1	26,735	66,102	25,018	67,819
Total Other					2,239,143			70,015	155,699	65,030	160,684
Total Indebtedness					4,784,143			186,221	360,699	172,850	355,684

2018

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2017	Payments Due 2017	Payments Due 2018
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list—such transactions are not lease-purchases.

City of Ogden

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	370,365	383,281	296,306
Receipts:			
Ad Valorem Tax	175,764	199,735	x x x x x x x x
Delinquent Tax	11,676	4,200	
Motor Vehicle Tax	15,683	18,538	21,175
Recreational Vehicle Tax	121	149	135
16/20M Vehicle Tax	25	26	100
Commercial Vehicle Tax	-	-	-
Watercraft Tax	67	126	116
Gross Earning (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
Local Alcoholic Liquor	2,315	2,181	2,304
Compensating Use Tax	31,774	30,000	31,000
Local Sales Tax	240,781	240,000	236,000
Franchise Tax	91,820	95,000	95,000
Police Fines	37,342	24,000	25,000
Community Center	9,079	7,000	7,000
Grants and Donations	-	-	-
Licenses, Penalty and Fees	4,318	6,000	6,000
Dog Licenses	557	560	560
Swimming Pool Fees	3,942	4,000	4,000
Weed Special Assessment	7,980	5,000	5,000
In Lieu of Tax (IRB)	-	-	-
Interest on Idle Funds	13,854	8,000	8,000
Neighborhood Revitalization Rebate	-	-	-
Miscellaneous	3,355	2,500	3,000
Does miscellaneous exceed 10% of Total Re			
Total Receipts	650,453	647,015	444,390
Resources Available:	1,020,818	1,030,296	740,696
Expenditures:			
General	469,396	498,000	532,190
Court	31,489	36,680	37,780
Swimming Pool	21,514	33,390	34,390
Park	1,819	10,600	7,830
Library	15,633	16,970	17,479
Community Center	80,883	89,850	87,400
Street Lighting	16,803	18,000	18,540
Business Incentive Grant	-	10,000	10,000
Capital Outlay	-	-	168,300
Transfer to Employee Benefit fund	-	20,500	18,500
Miscellaneous	-	-	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	637,537	733,990	937,409
Unencumbered Cash Balance Dec 31	383,281	296,306	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	967,881	959,915	937,409
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			937,409
Tax Required			196,713
Delinquent Comp Rate: 5.0%			9,836
Amount of 2017 Ad Valorem Tax			206,549

City of Ogden

2018

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General			
Salaries	245,834	245,000	252,350
Contractual	159,679	140,000	144,200
Commodities	63,883	88,000	90,640
Capital Outlay	-	-	20,000
Administrative and Miscellaneous	-	25,000	25,000
Total	469,396	498,000	532,190
Court			
Salaries	14,607	16,130	16,610
Contractual	16,576	20,000	20,600
Commodities	306	550	570
Capital Outlay			
Total	31,489	36,680	37,780
Swimming Pool			
Salaries	12,541	16,390	16,880
Contractual	3,067	4,000	4,120
Commodities	5,906	13,000	13,390
Capital Outlay			
Total	21,514	33,390	34,390
Park			
Salaries			
Contractual	1,632	5,000	5,150
Commodities	187	2,600	2,680
Capital Outlay		3,000	
Total	1,819	10,600	7,830
Library			
Salaries	14,752	14,850	15,296
Contractual		120	124
Commodities	881	2,000	2,060
Capital Outlay			
Total	15,633	16,970	17,479
Community Center			
Salaries	50,597	51,850	53,410
Contractual	23,412	18,000	18,540
Commodities	6,874	15,000	15,450
Capital Outlay		5,000	
Total	80,883	89,850	87,400
Street Lighting			
Salaries			
Contractual			
Commodities	16,803	18,000	18,540
Capital Outlay			
Total	16,803	18,000	18,540
Other Budget Lines			
Business Incentive Grant	-	10,000	10,000
Capital Outlay	-	-	168,300
Transfer to Employee Benefit	-	20,500	18,500
Miscellaneous	-	5,000	5,000
Total	-	35,500	201,800
Page Total	637,537	738,990	937,409

City of Ogden

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	492,233	405,387	331,362
Receipts:			
Ad Valorem Tax	36,910	37,511	x x x x x x x x
Delinquent Tax	2,348	1,000	
Motor Vehicle Tax	3,982	3,893	3,977
Recreational Vehicle Tax	30	31	26
16/20M Vehicle Tax	6	6	19
Commercial Vehicle Tax	-	-	-
Watercraft Tax	17	27	22
Special Assessments	356,893	367,388	389,032
Transfer From Sewer Fund	-	20,000	67,600
Transfer From Water Fund	-	-	10,000
Transfer From Capital Improvement	-	-	10,000
Transfer From Debt Reserve Fund	52,229	60,000	50,000
Delinquent Assessments	-	(17,000)	(371,000)
Interest on Idle Funds	-		
Neighborhood Revitalization Rebate			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	452,415	472,856	159,676
Resources Available:	944,648	878,243	491,038
Expenditures:			
Principal Payments	340,874	360,699	355,684
Interest Payments	192,451	186,162	172,850
Fees and Commissions	5,936	20	500
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	539,261	546,881	529,034
Unencumbered Cash Balance Dec 31	405,387	331,362	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	539,269	546,881	529,034
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			529,034
Tax Required			37,996
Delinquent Comp Rate: 5.0%			1,900
Amount of 2017 Ad Valorem Tax			39,896

City of Ogden

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	9,095	3,159	5,863
Receipts:			
Ad Valorem Tax	112,341	118,337	x x x x x x x x
Delinquent Tax	7,935	3,000	
Motor Vehicle Tax	13,268	11,849	12,545
Recreational Vehicle Tax	96	95	81
16/20M Vehicle Tax	17	17	59
Commercial Vehicle Tax	-	-	-
Watercraft Tax	60	81	69
Transfer from General Fund	-	20,500	18,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	133,717	153,879	31,254
Resources Available:	142,812	157,038	37,117
Expenditures:			
Payroll Taxes	34,077	37,000	38,110
Retirement Contributions	37,227	40,000	41,200
Health Insurance	56,111	57,000	58,710
Unemployment	441	450	460
Workmans' Compensation	11,797	16,725	17,230
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	139,653	151,175	155,710
Unencumbered Cash Balance Dec 31	3,159	5,863	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	144,013	151,175	155,710
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			155,710
Tax Required			118,593
Delinquent Comp Rate: 5.0%			5,930
Amount of 2017 Ad Valorem Tax			124,523

City of Ogden

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	38,735	33,068	14,743
Receipts:			
State of Kansas Gas Tax	56,266	57,200	56,950
County Transfers Gas	6,527	5,500	5,470
Reimbursed Expenditures	840	200	137
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,633	62,900	62,557
Resources Available:	102,368	95,968	77,300
Expenditures:			
Street Repair and Maint	68,402	78,725	77,300
Contractual	898	2,500	-
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	69,300	81,225	77,300
Unencumbered Cash Balance Dec 31	33,068	14,743	-
2016/2017/2018 Budget Authority Amount:	100,094	81,225	77,300

Adopted Budget Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	363,583	305,162	157,262
Receipts:			
Charges to Customers	210,726	210,000	210,000
Tower Rental	47,720	20,000	20,000
Late Charges	5,266	5,000	5,000
Sales Tax	2,179	1,900	1,950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	265,891	236,900	236,950
Resources Available:	629,474	542,062	394,212
Expenditures:			
Salaries	96,051	100,800	103,820
Contractual	53,953	45,000	46,350
Commodities	171,697	35,000	36,050
Capital Outlay	-	200,000	193,872
Sales Tax and Water Protection Fees	2,611	4,000	4,120
Transfer to Bond and Interest Fund	-	-	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expend			
Total Expenditures	324,312	384,800	394,212
Unencumbered Cash Balance Dec 31	305,162	157,262	-
2016/2017/2018 Budget Authority Amount:	410,302	455,783	394,212

City of Ogden

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	376,447	494,411	323,911
Receipts:			
Charges to Customers	136,263	138,500	138,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	136,263	138,500	138,500
Resources Available:	512,710	632,911	462,411
Expenditures:			
Contractual	11,151	24,000	24,720
Commodities	7,148	15,000	15,450
Capital Outlay	-	250,000	329,641
Transfer to Equipment Reserve	-	-	25,000
Transfer to Bond and Interest Fund	-	20,000	67,600
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,299	309,000	462,411
Unencumbered Cash Balance Dec 31	494,411	323,911	-
2016/2017/2018 Budget Authority Amount:	489,626	614,447	462,411

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	56,700	49,368	34,764
Receipts:			
Liquor Tax	2,315	2,181	2,304
Rents and Fees	7,035	7,000	7,000
Interest on Idle Funds			
Miscellaneous	205	665	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,555	9,846	9,304
Resources Available:	66,255	59,214	44,068
Expenditures:			
Salaries	13,781	15,450	15,910
Contractual	967	2,500	2,580
Commodities	2,139	4,000	4,120
Capital Outlay	-	2,500	21,458
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,887	24,450	44,068
Unencumbered Cash Balance Dec 31	49,368	34,764	-
2016/2017/2018 Budget Authority Amount:	77,479	63,662	44,068

City of Ogden

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	-	-	-
Receipts:			
Transfer from Sewer Fund	-	-	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	-	-	25,000
Resources Available:	-	-	25,000
Expenditures:			
Contractual			
Commodities			
Capital Outlay			25,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	-	25,000
Unencumbered Cash Balance Dec 31	-	-	-
2016/2017/2018 Budget Authority Amount:	-	-	25,000

2018

City of Ogden

NON-BUDGETED FUNDS
(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bond and Interest Reserve		Capital Improvement								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	262,839	Cash Balance Jan 1	748,791	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,011,630
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	-	-
Resources Available:	262,839	Resources Available:	748,791	Resources Available:	-	Resources Available:	-	Resources Available:	-	1,011,630
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer	52,229	Capital outlay	65,823							
Total Expenditures	52,229	Total Expenditures	65,823	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	118,052
Cash Balance Dec 31	210,610	Cash Balance Dec 31	682,968	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	893,578
										893,578

** Note: These two block figures should agree.

2018

NOTICE OF BUDGET HEARING

The governing body of
City of Ogeden
will meet on August 9, 2017 at 6 00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	637,537	20.519	733,990	22.990	937,409	206,549	22.788
Debt Service	539,261	4.309	546,881	4.317	529,034	39,896	4.402
Employee Benefit	139,653	13.115	151,175	13.621	155,710	124,523	13.738
Special Highway	69,300		81,225		77,300		
Water Utility	324,312		384,800		394,212		
Sewer	18,299		309,000		462,411		
Special Parks & Recreation	16,887		24,450		44,068		
Equipment Reserve					25,000		
Non-Budgeted Funds	118,052						
Totals	1,863,301	37.943	2,231,521	40.928	2,625,144	370,968	40.928
Less: Transfers	52,299		40,500		121,100		
Net Expenditure	1,811,002		2,191,021		2,504,044		
Total Tax Levied	346,380		374,297		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,128,992		9,145,347		9,064,013		

Outstanding Indebtedness,

	2015	2016	2017
January 1,			
G.O. Bonds	2,940,000	2,735,000	2,545,000
Revenue Bonds	0	0	0
Other	2,536,218	2,390,017	2,239,143
Lease Purchase Principal	0	0	0
Total	5,476,218	5,125,017	4,784,143

*Tax rates are expressed in mills

David Ward

City Official Title: City Clerk